



INFORMATIONAL MEETING FOR ARRA LOAN RECIPIENTS and ENGINEERS



American Recovery and Reinvestment Act



NHDES ARRA EFFORTS:

CWSRF AND DWSRF

Harry Stewart, Water Division Director

AGENDA INFORMATIONAL MEETING FOR ARRA LOAN RECIPIENTS and ENGINEERS

- 9:00 Welcome and Overview Harry Stewart
- 9:15 CWSRF ARRA Summary Paul Heirtzler
- 9:30 DWSRF ARRA Summary Sarah Pillsbury
- 9:45 Possible SRF Funding from "Jobs for Main Street" and Federal FY 2010 Grants – Harry Stewart
- 10:00 10:45 SRFs Going Forward Paul H. & Sarah P.
- 11:00: Questions and Answers

NH's Estimated Total 10-Year Water Infrastructure Needs

Program Category	Est. Total Need (\$ millions)	
Wastewater (excluding nitrogen – TBD)	\$1,300	
Stormwater	92	
Water Supply	762	
Dams-State	18	
Dams-Municipal	40	
Total	\$2,112	

DWSRF + CWSRF ARRA PROJECTS STATUS SUMMARY (11/30/09)

	Projects	ARRA Funds Under Contract (\$ millions)	Total Project Value
CWSRF	48	\$37.6	\$81.5
DWSRF	52	\$18.7	\$37.4
Total	100	\$56.3	\$118.9

Clean Water and Drinking Water Results: Significant Improvements

- Small public water systems improved
- Drinking water provided to flood prone areas with private wells
- Nutrient removal at wastewater plants
- Other sewer system improvements
- Energy efficiency
- Stormwater water quality improvement

THANK YOU TO OUR "ARRA 1" TEAM

- DES staff
- Municipal officials
- Consultants
- EPA staff

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CWSRF

CWSRF ARRA Program Summary

- Where are we now?
- How did we get here?
- Where are we going?
- What if we get lost?



CWSRF – Where Are We Now?

- Kudos to CWSRF staff
- 48 ARRA projects
- 43 signed construction contracts
- 19 days to the ARRA deadline
- All contracts expected to be signed by 2/1/10



CWSRF - How Did We Get Here?

- Process started one year ago
- 325 applications worth \$600 million
- Developed priority ranking system, rated projects, loan agreements, environmental reviews, reviewed designs, attend jobsite meetings, authorized contract awards



CWSRF – Where Are We Going?

- By 2/1/10 apply to EPA for nationally deobligated ARRA funds
- After 3/1/10 deobligate \$2.857 in NH ARRA funds
- First priority making existing projects whole (\$750,000 ARRA)
- Next priority moving down the line of priority list ready/ranked projects until deobligated ARRA funds exhausted (\$2.1 million plus nationally deobligated ARRA funds)
- Town meeting/special town meeting
- Deobligating remaining ARRA funds after construction



CWSRF – What If We Get Lost?

- Mistakes Learn and move on
- Davis Bacon restitution
- Engineering submittals
- Reporting
 - Hours
 - Payroll
 - New Hours/Payroll Reporting Form
 - For Engineers fill out form monthly and send in
 - For Contractors Fill out form weekly, attach certified payroll, send in





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DWSRF

DWSRF ARRA Program Summary

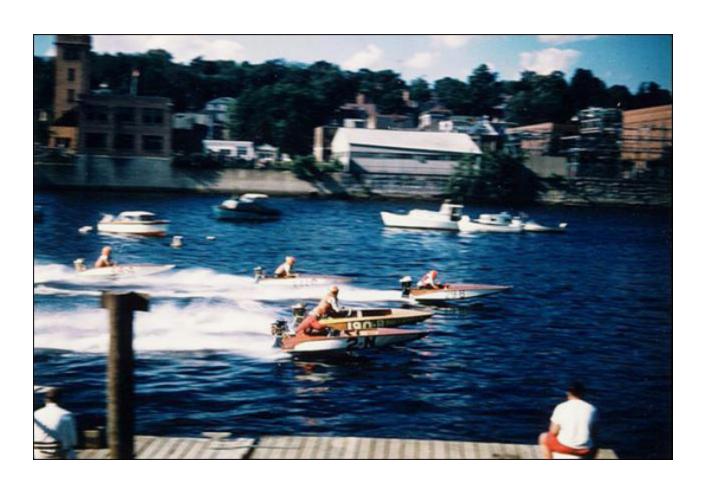
Where are we now?

How did we get here?

Where are we going?



Where Are We?



DWSRF – ARRA Current Status

- 51 ARRA projects, (\$31,500,000)
- 50 signed construction contracts
 - Final contract being signed Monday 2/1
- 18 for systems serving < 500
- 12 Green Projects (22%)



Thank You

Applicants

Consultants

EPA

• DES, BFA etc.

And in particular....

- Rick Skarinka
- Cindy Klevens



DWSRF - How Did We Get Here?

- Process started one year ago
- 18.7M ARRA \$, 250M requested
- Developed priority ranking system, rated projects, loan agreements, environmental reviews, reviewed designs, attend jobsite meetings, authorized contract awards



DWSRF – Where Are We Going?

- By 2/1/10 apply to EPA for nationally deobligated ARRA funds (DWSRF list is a place holder for the results of the current solicitation)
- As of 2/16, Begin ranking pre-applications for deobligated funds
- Only projects that can be under construction by June will be ranked
- Follow conditions of ARRA funding (e.g. priority ranking methodology, 50% subdsidization, no second home communities, etc)
- Town meeting/special town meeting
- The same drill......



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Jobs for Main Street Act of 2010

House Version (Passed in December 2009):

- CWSRF= \$1 billion (NH = \$10 million +/-)
- DWSRF = \$1 billion (NH = \$10 million +/-)
- Same principal forgiveness provisions
- Under contract in 8 or 9 months- "readiness to proceed" will be critical
- 20% green infrastructure

Senate Version:

- Under development
- Rumor is \$3-\$4 billion/program (\$30-\$40 million/program for NH)
- "Under contract": same or tighter

FFY 2010 CWSRF

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CWSRF Loan Funds = $10 million

CWSRF Principal Forgiveness = $10 million

Match (State or Local) = \frac{$4 \text{ million}}{$24 \text{ million}}
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Options:

- 1. Move forward with local match (possibly a loan from repayment account funds) or
- 2. Request capital budget from legislature next biennium (\$4 m) for July, 2011 for FFY 2010 and FY 2011 CWSRF monies

Requirements: Davis Bacon, 20% green infrastructure, principal forgiveness to "disadvantaged" communities

State Aid Grants: "Delayed and Deferred Projects" Status Clarification

- No funds in FY 2010-11 for new projects.
- If FY 12-13 Funding = FY 2010-11 Funding: Sufficient funds to fund backlogged ("Delayed/Deferred") projects.
- Result (If elected officials concurs next year) = 2 year delay in start and end period of payments (typically on 20-year loans)
- Infrastructure Funding Sustainability Commission: key in long term (Report date is November 2010).



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CWSRF

CWSRF – Going Forward New Money

- 2010 EPA capitalization grant \$20 million
 - Some principal forgiveness (50% of grant available for principal forgiveness based on "affordability")
 - DB, 20% GPR, BA?
 - Match?
- Jobs for Main Street \$10-\$30 million
 - Leveraged amount = \$10 \$60 million
 - 50% principal forgiveness
 - DB, 20% GPR, BA?
 - Time constraints



Jobs for Main Street (ARRA II)







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DWSRF

DWSRF – Going Forward New Money

- 2009 EPA Capitalization Grant
 - Deadline for Pre-apps 2/16
 - Similar to old SRF (30% disadvantaged, includes seasonal home communities)
 - Amount uncertain \$3-6M, 20% Green Goal
- 2010 EPA capitalization grant \$10 million
 - Some principal forgiveness (at least 30% of grant available for principal forgiveness based on "affordability")
 - Davis Bacon, 20% Green
 - Match secured for \$8 million
 - Depending on response, may use 2/16 project list



DWSRF – Going Forward New Money

- Jobs for Main Street \$10-\$30 million
 - 50% principal forgiveness
 - Davis Bacon, 20% Green, Buy American now in bill
 - Time constraints will rank projects that meet the time frame.

